



# Campaign Finance Report

Varela for House Legislative District 23  
Committee #: 201000514

Treasurer: Lavender, Jeff, Mr.  
858 E Shadow Ridge Rd, Casa Grande, AZ 85122  
Phone: (520) 836-8330  
Email: varela\_ralph@yahoo.com  
Candidate Name: Varela, Ralph, Mr.  
Office Sought: State Representative - District 23

**NO ACTIVITY THIS PERIOD**

## 2010 Interim Report

Election Cycle: 2009-2010  
Date Filed: October 22, 2010  
Reporting Period: October 14, 2010-October 22, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 67948

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$70.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,534.25
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$40.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$5.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$17,969.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$17,969.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$63.85
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$0.00	\$0.00	\$18,032.85
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$0.00			

## Schedule D1 - Committee Debt

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	03/18/2010	\$33.91
Print and Pack Express		
Original Amount of Debt: \$33.91		
Original Transaction Date: 03/18/2010		
<b>Debt Balance at End of Reporting Period</b>		\$33.91
<b>Outstanding Debt Balance at Beginning of Period</b>	04/08/2010	\$9.24
Print and Pack Express		
Original Amount of Debt: \$9.24		
Original Transaction Date: 04/08/2010		
<b>Debt Balance at End of Reporting Period</b>		\$9.24
<b>Outstanding Debt Balance at Beginning of Period</b>	03/25/2010	\$8.70
Print and Pack Express		
Original Amount of Debt: \$8.70		
Original Transaction Date: 03/25/2010		
<b>Debt Balance at End of Reporting Period</b>		\$8.70
<b>Outstanding Debt Balance at Beginning of Period</b>	05/21/2010	\$7.96
Print and Pack Express		
Original Amount of Debt: \$7.96		
Original Transaction Date: 05/21/2010		
<b>Debt Balance at End of Reporting Period</b>		\$7.96
<b>Outstanding Debt Balance at Beginning of Period</b>	05/26/2010	\$4.04
Print and Pack Express		
Original Amount of Debt: \$4.04		
Original Transaction Date: 05/26/2010		
<b>Debt Balance at End of Reporting Period</b>		\$4.04
Total of Outstanding Debt Before Adjustments		\$63.85
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$63.85

